

January 05, 2012

Date	Description	Control number	Additions	Subtractions
12-21	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111221	053102532198068		-100.00
12-22	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111222	053102533000151		-100.00
12-23	#Deposit	000000016000380	425.00	
12-23	#Overdraft Fee FOR OVERDRAFT CHECK # 3999	334001223121617		-35.00
12-23	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111223	053102533771954		-100.00
12-27	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111226	053102534161025		-200.00
12-28	#Deposit	000000016000011	500.00	
12-28	#Overdraft Fee FOR OVERDRAFT CHECK # 3998	274001228091844		-35.00
12-28	#ACH Debit FPL DIRECT DEBIT ELEC PYMT 111227	111000015531472		-35.11
12-28	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111228	053102530371015		-100.00
12-29	#Deposit	000000017000138	275.00	
12-29	#Overdraft Fee FOR OVERDRAFT CHECK # 4000	274001229092013		-35.00
12-29	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111229	053102532258932		-200.00
12-30	#ACH Credit STATE OF FLORIDA SALARY 111230	053105207223695	9,285.20	
12-30	#Overdraft Fee FOR OVERDRAFT CHECK # 4004	334001230082916		-35.00
12-30	#ACH Debit AMERICAN EXPRESS ELEC REMIT	053102533218188		-200.00